

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
31029	22782S 001257 THOMPSON, AUSTIN		40.00					
1	03/31/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
31030	22757S 1596 CONNER, CORY		40.00					
1	03/31/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
31031	22771S 000731 NOVOTNY, KRIS		40.00					
1	03/31/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
31032	22777S 1597 SMITH, SHAWN		40.00					
1	03/31/26 CELL PHONE REIMBURSEMENT		40.00			5310 430600	340	101000
31033	22755S 1585 CIRCLE T CONSTRUCTION		1,300.00					
1	03/31/26 RENT FOR OFFICE SPACE - APRIL		1,300.00			1000 411200	300	101000
31034	22766S 001349 LIPPERT, JIM		299.99					
1	03/31/26 LEXIS LEGAL SUBSCRIPTION		299.99			1000 411100	300	101000
31035	22766S 001349 LIPPERT, JIM		1,758.69					
1	03/31/26 INVOICE FOR MARCH 2026		879.35			1000 411100	350	101000
2	03/31/26 INVOICE FOR MARCH 2026		439.67*			5210 430500	350	101000
3	03/31/26 INVOICE FOR MARCH 2026		439.67			5310 430600	350	101000
31036	22784S 000088 UNITED STATES POSTAL SERVICE		234.00					
1	03/31/26 UTILITY BILLING - APRIL 2026		78.00			5210 430500	200	101000
2	03/31/26 UTILITY BILLING - APRIL 2026		78.00			5310 430600	200	101000
3	03/31/26 UTILITY BILLING - APRIL 2026		78.00			5410 430800	200	101000
31037	22756S 000975 CITY OF BIG TIMBER PETTY CASH		21.61					
1	01/14/26 USPS - POSTAGE		2.17			1000 410550	230	101000
2	01/27/26 USPS - POSTAGE		8.97			1000 410550	230	101000
3	02/11/26 USPS - POSTAGE		10.47			1000 410550	230	101000
31038	22767S 000936 MONTANA DEPT. ENVIRONMENTAL		172.50					
1	03/31/26 4TH QUARTER BURN SITE FEE		172.50			5410 430800	300	101000
31039	22774S 000739 REMBOLD, RANDY		135.00					
1	425 03/31/26 MONTHLY BOILER SERVICE - POOL		135.00*			1000 460400	300	101000

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31040	22773S 000034	PARK ELECTRIC CO-OPERATIVE, INC.	899.98					
1	03/31/26	UTILITY SERVICE - WTP	855.80			5210 430500	340	101000
2	03/31/26	WATER HEADGATE	44.18			5210 430500	340	101000
31041	22768S 001403	MONTANA URBAN & COMMUNITY	100.00					
1	03/31/26	2026 MEMBERSHIP DUES	100.00			1000 460437	300	101000
31042	22762S 001429	GREAT AMERICA FINANCIAL SCVS	434.76					
1	41587926 03/26/26	PRINTER CONTRACT - OFFICE	87.24			5410 430800	300	101000
2	41587926 03/26/26	PRINTER CONTRACT - OFFICE	87.24			1000 410540	300	101000
3	41587926 03/26/26	PRINTER CONTRACT - OFFICE	87.24			1000 410550	300	101000
4	41587926 03/26/26	PRINTER CONTRACT - PW	57.68			5210 430500	300	101000
5	41587926 03/26/26	PRINTER CONTRACT - PW	57.68			5310 430600	300	101000
6	41587926 03/26/26	PRINTER CONTRACT - PW	57.68			1000 430240	300	101000
31043	22780S 001412	SWEET GRASS PORTABLES	160.00					
1	10008-15 03/27/26	MONTHLY RESTROOM RENTAL	160.00*			1000 460400	300	101000
31044	22754S 001406	CHEMNET CONSORTIUM INC	125.00					
1	133424 03/24/26	ANNUAL RANDOM SELECTION FEE	41.67			1000 430240	300	101000
2	133424 03/24/26	ANNUAL RANDOM SELECTION FEE	41.67			5210 430500	300	101000
3	133424 03/24/26	ANNUAL RANDOM SELECTION FEE	41.66			5310 430600	300	101000
31045	22781S 1619	SYSTEMS TECHNOLOGY CONSULTANTS	327.00					
1	6033 03/20/26	MANAGED SERVICES	163.50			1000 410540	300	101000
2	6033 03/20/26	MANAGED SERVICES	163.50			1000 410550	300	101000
31046	22775S 000649	SG COUNTY TREASURER	10.00					
1	03/31/26	CITY COURT SURCHARGE	10.00			7458 212200		101000
31047	22776S 001426	SKY FEDERAL CREDIT UNION	848.27					
1	03/03/26	MICROSOFT OFFICE SUBSCRIPTION	23.33			1000 430240	300	101000
2	03/03/26	MICROSOFT OFFICE SUBSCRIPTION	23.33			5210 430500	300	101000
3	03/03/26	MICROSOFT OFFICE SUBSCRIPTION	23.33			5310 430600	300	101000
4	03/17/26	2026 CLERK MUNICIPAL INSTITUTE	450.00			1000 410550	300	101000
5	03/26/26	POOL WATER TESTING SUPPLIES	328.28			1000 460400	229	101000
31048	22749S 000051	BIG TIMBER ACE HARDWARE	339.72					
1	03/31/26	SUPPLIES - FACILITIES	162.28			1000 411200	200	101000
2	03/31/26	SUPPLIES - STREETS	26.77			1000 430240	200	101000
3	03/31/26	SUPPLIES - WATER	57.96			5210 430500	200	101000
4	03/31/26	SUPPLIES - PARKS	78.72			1000 460400	200	101000
5	03/31/26	SUPPLIES - SEWER	13.99			5310 430600	200	101000

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31049	22748S 1540	APG YELLOWSTONE NEWS	1,033.46					
1	717214 03/31/26	LIFEGUARD AD	84.48*			1000 460400	300	101000
2	725832 03/31/26	BURN PERMIT AD	116.64			5410 430800	300	101000
3	724013 03/31/26	2024 STREET PROJECTS BID AD	621.00			1000 430240	900	101000
4	726122 03/31/26	CITY HALL RFQ	211.34			1000 411200	900	101000
31050	22758S 001170	CRAZY MOUNTAIN PEST CONTROL	140.00					
1	9826 03/23/26	WTP MOUSE CONTROL	85.00			5210 430500	300	101000
2	9826 03/23/26	PWS MOUSE CONTROL	18.34			1000 430240	300	101000
3	9826 03/23/26	PWS MOUSE CONTROL	18.33			5210 430500	300	101000
4	9826 03/23/26	PWS MOUSE CONTROL	18.33			5310 430600	300	101000
31051	22763S 001016	GREAT WEST ENGINEERING	7,297.50					
1	39147 03/24/26	WATER STORAGE TANK	7,047.00			5210 430502	900	101000
2	39259 03/26/26	2024 STREET IMPROVEMENTS	250.50			1000 430240	900	101000
31052	22789S 001263	YELLOWSTONE FEED	3.00					
1	184304 03/24/26	FENCE CLIPS	3.00			5410 430800	200	101000
31053	22751S 000287	BILLINGS CONSTRUCTION SUPPLY	193.36					
1	S-50551 03/24/26	YIELD SIGNS	193.36			1000 430240	200	101000
31054	22779S 1499	SUMMIT FIRE & SECURITY	1,408.25					
1	3967027 03/27/26	CITY HALL/DUGOUT FIRE XT	442.03			1000 411200	300	101000
2	3967027 03/27/26	PARKS/POOL FIRE XT	174.73*			1000 460400	300	101000
3	3967027 03/27/26	SEWER FIRE XT	174.73			5310 430600	300	101000
4	3967027 03/27/26	WATER FIRE XT	442.03			5210 430500	300	101000
5	3967027 03/27/26	STREETS FIRE XT	174.73			1000 430240	300	101000
31055	22772S 000027	OIE MOTOR COMPANY, INC.	1,279.31					
1	99070 03/24/26	WTP PROPANE	1,219.31			5210 430500	231	101000
2	100109 03/26/26	WTP YEARLY TANK MONITORING	60.00			5210 430500	300	101000
31056	22747S 1524	AMAZON CAPITAL SERVICES	775.47					
1	4W7QPCVTJC 03/31/26	GRID MOUNT	110.57			1000 430240	200	101000
2	4W7QPCVTJC 03/31/26	EXHAUST SHUTTER	219.98			5310 430600	200	101000
3	4W7QPCVTJC 03/31/26	RECEIPT BOOKS	85.00			1000 410540	200	101000
4	4W7QPCVTJC 03/31/26	HOSE REEL SWIVEL	109.13			1000 420400	200	101000
5	4W7QPCVTJC 03/31/26	FLAG POLE PARTS	53.29			1000 411200	200	101000
6	4W7QPCVTJC 03/31/26	FLAG POLE PARTS	9.59			1000 411200	200	101000
7	4W7QPCVTJC 03/31/26	PAPER TOWELS	22.86			5310 430600	200	101000
8	4W7QPCVTJC 03/31/26	COPY PAPER	21.05			1000 410540	200	101000
9	4W7QPCVTJC 03/31/26	COPY PAPER	21.04			1000 410550	200	101000
10	4W7QPCVTJC 03/31/26	PLASTIC SYRINGE	19.99			1000 460400	200	101000

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11	4W7QPCVTJC 03/31/26	OIL ABSORBENT PADS	62.66			1000 430240	200	101000
12	4W7QPCVTJC 03/31/26	OIL ABSORBENT PADS	62.65			5210 430500	200	101000
13	4W7QPCVTJC 03/31/26	OIL ABSORBENT PADS	62.66			5310 430600	200	101000
14	4W7QPCVTJC 03/31/26	CREDIT MEMO	-85.00			1000 410540	200	101000
31057	22778S 000022	STEPHENS AUTO SUPPLY	946.97					
1	03/31/26	HAND TOOL	32.98			1000 430240	200	101000
2	03/31/26	NITRILE GLOVES	73.98			5210 430500	200	101000
3	03/31/26	OIL	52.80			1000 430240	231	101000
4	03/31/26	FILTER	20.29			1000 430240	200	101000
5	03/31/26	DEF	17.99			1000 430240	231	101000
6	03/31/26	HYDRAULIC HOSE AND FITTINGS	74.15			1000 430240	200	101000
7	03/31/26	WIRING SUPPLIES	100.94			1000 430240	200	101000
8	03/31/26	FULE HOSE AND FILTER	16.98			1000 430240	200	101000
9	03/31/26	BP CLEANER AND OIL	43.80			1000 430240	200	101000
10	03/31/26	BP CLEANER AND OIL	43.80			5210 430500	200	101000
11	03/31/26	BP CLEANER AND OIL	43.80			5310 430600	200	101000
12	03/31/26	BATTERY AND HYDRAULIC HOSES	304.85			1000 430240	200	101000
13	03/31/26	UNIVERSAL CEMENT	10.61			1000 430240	200	101000
14	03/31/26	RELEASE HYDRAULIC CYLINDER LAB	110.00			1000 430240	300	101000
31058	22746S 1535	ALSCO	231.35					
1	2094765 03/11/26	LIBRARY - RUGS	40.00			1000 460100	360	101000
2	2094761 03/11/26	PUBLIC WORKS - RUGS	191.35			1000 411200	300	101000
31059	22787S 001292	WEX BANK	1,322.37					
1	111605164 03/31/26	GAS, OIL, DIESEL - WATER	227.09			5210 430500	231	101000
2	111605164 03/31/26	GAS, OIL, DIESEL - SEWER	45.43			5310 430600	231	101000
3	111605164 03/31/26	GAS, OIL, DIESEL - STREETS	889.33			1000 430240	231	101000
4	111605164 03/31/26	GAS, OIL, DIESEL - ANIMAL C	47.64			1000 440600	231	101000
5	111605164 03/31/26	GAS, OIL, DIESEL - PARKS	112.88			1000 460400	231	101000
31060	22759S 001389	DIS TECHNOLOGIES	141.00					
1	18611 03/31/26	MONTHLY BACKUP & DATA STORAGE	70.50			1000 410550	300	101000
2	18611 03/31/26	MONTHLY BACKUP & DATA STORAGE	70.50			1000 410540	300	101000
31061	22783S 001145	TRIANGLE COMMUNICATIONS	1,032.64					
1	04/01/26	OFFICE	144.65			1000 411200	340	101000
2	04/01/26	POOL	6.99			1000 460400	340	101000
3	04/01/26	DUGOUT	43.25			1000 411200	340	101000
4	04/01/26	LIBRARY	266.18			1000 460100	340	101000
5	04/01/26	FIRE DEPARTMENT	88.55			1000 420400	340	101000
6	04/01/26	PUBLIC WORKS - WATER	211.60			5210 430500	340	101000
7	04/01/26	PUBLIC WORKS - SEWER	50.25			5310 430600	340	101000
8	04/01/26	PUBLIC WORKS - STREETS	50.25			1000 430240	340	101000

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9	04/01/26 SEWER - YELLOWSTONE LIFT		46.06			5310 430600	340	101000
10	04/01/26 SEWER - LOWRY		46.06			5310 430600	340	101000
11	04/01/26 SEWER - LAGOON		78.80			5310 430600	340	101000
31062	22788S 1493 YELLOWSTONE COUNTY NEWS		95.70					
1	141663 03/27/26 RFQ FOR A/E SERIVCES CITY HALL		95.70			1000 411200	900	101000
31063	22786S 000752 VERIZON WIRELESS		139.47					
1	6139561036 03/26/26 ANIMAL CONTROL CELL PHONE		49.73			1000 440600	340	101000
2	6139561036 03/26/26 FIRE DEPARTMENT CELL PHONE		49.73			1000 420400	340	101000
3	6139561036 03/26/26 WTP TABLET		40.01			5210 430500	340	101000
31064	22752S 000934 CENGAGE LEARNING INC / GALE		165.03					
1	9102472842 03/05/26 LIBRARY - BOOKS		98.76			1000 460100	225	101000
2	9102527495 03/19/26 LIBRARY - BOOKS		66.27			1000 460100	225	101000
31065	22753S 000874 CENTER POINT LARGE PRINT		57.34					
1	2233168 03/03/26 LIBRARY - BOOKS		57.34			1000 460100	225	101000
31066	22764S 001033 INGRAM LIBRARY SERVICES		90.59					
1	95259097 03/17/26 LIBRARY - BOOKS		25.80			1000 460100	225	101000
2	95428652 03/24/26 LIBRARY - BOOKS		23.91			1000 460100	225	101000
3	95428653 03/24/26 LIBRARY - BOOKS		15.08			1000 460100	225	101000
4	95486100 03/26/26 LIBRARY - BOOKS		25.80			1000 460100	225	101000
31067	22761S 001105 FISHER'S TECHNOLOGY		53.82					
1	1649340 03/26/26 PRINTER CONTRACT		53.82			1000 460100	300	101000
31068	22765S 001070 LEHRKIND'S		21.00					
1	4990010 03/26/26 LIBRARY - WATER		21.00			1000 460100	300	101000
31069	22770S 000045 NORTHWESTERN ENERGY		8,242.22					
1	03/25/26 STREET LIGHTING		1,802.81			1000 430263	340	101000
2	03/25/26 FACILITIES		233.59			1000 411200	340	101000
3	03/25/26 STREETS		107.98			1000 430240	340	101000
4	03/25/26 LIBRARY		592.51			1000 460100	340	101000
5	03/25/26 PARKS-POOL		99.96			1000 460400	340	101000
6	03/25/26 FIREHALL		705.91			1000 420400	340	101000
7	03/25/26 PARKS		69.08			1000 460400	340	101000
8	03/25/26 WATER		501.68			5210 430500	340	101000
9	03/25/26 SEWER		4,128.70			5310 430600	340	101000

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31070	22769S 000028	NORTHWEST PIPE FITTINGS. INC.	5,308.55					
1	7569792 04/01/26	NEPTUNE ANNUAL SUBSCRIPTION	2,654.28			5210 430500	300	101000
2	7569792 04/01/26	NEPTUNE ANNUAL SUBSCRIPTION	2,654.27			5310 430600	300	101000
31071	22785S 000360	UTILITIES UNDERGROUND LOCATE	42.72					
1	6035067 03/31/26	UTILITY LOCATES	21.36			5210 430500	300	101000
2	6035067 03/31/26	UTILITY LOCATES	21.36			5310 430600	300	101000
31072	22750S 1609	BIG TIMBER TIRE & REPAIR	25.00					
1	2105 03/23/26	TIRE REPAIR	25.00			1000 430240	360	101000
31073	22760S 000030	ENERGY LABORATORIES	1,120.00					
1	140601 04/03/26	WATER TESTING	175.00			5210 430500	300	101000
2	140601 04/03/26	WASTEWATER TESTING	945.00			5310 430600	300	101000
31074	22772S 000027	OIE MOTOR COMPANY, INC.	2,036.92					
1	100248 04/01/26	PWS PROPANE	678.97			5210 430500	231	101000
2	100248 04/01/26	PWS PROPANE	678.97			5310 430600	231	101000
3	100248 04/01/26	PWS PROPANE	678.98			1000 430240	231	101000
31075	22779S 1499	SUMMIT FIRE & SECURITY	1,136.25					
1	3965544 03/26/26	FIRE DEPARTMENT FIRE XT	1,136.25			1000 420400	300	101000
31076	22791S 1537	MONTANA CORRECTIONAL ENTERPRISES	250.00					
1	94753 04/09/26	CITY HALL - RECEIPT BOOKS	125.00			1000 410550	200	101000
2	94753 04/09/26	CITY HALL - RECEIPT BOOKS	125.00			1000 410540	200	101000
31077	22792S 000198	TOM ROE & SON CONSTRUCTION	4,464.00					
1	6719 04/07/26	GRAVEL	4,464.00			2820 430240	900	101000
31078	22790S 000287	BILLINGS CONSTRUCTION SUPPLY	447.00					
1	S-50657 04/07/26	STREET SIGNS AND HARDWARE	447.00			1000 430240	200	101000
		# of Claims	50	Total:				46,826.81

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	16,683.46
2820 GAS TAX	
101000 Cash - Operating	4,464.00
5210 WATER UTILITY	
101000 Cash - Operating	15,160.38
5310 SEWER UTILITY	
101000 Cash - Operating	10,051.59
5410 SOLID WASTE	
101000 Cash - Operating	457.38
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash - Operating	10.00
Total:	46,826.81